

Attachment A: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Green Mountain Reservoir Recreation Complex Fee Area					
Annual Fee Revenue	FY 2007 Final Total	FY 2008 Final Total	FY 2009 Final Total	FY 2010 Final Total	FY 2011 Final Total
Site or Pass Type					
site a	\$0	\$0	\$0	\$0	\$0
campgrounds/trailheads	\$88,699	\$78,999	\$65,725	\$78,949	\$67,555
cabin a	\$0	\$0	\$0	\$0	\$0
1-day pass	\$0	\$0	\$0	\$0	\$0
3-day pass	\$0	\$0	\$0	\$0	\$0
7-day pass	\$0	\$0	\$0	\$0	\$0
Annual pass	\$6,012	\$5,355	\$5,440	\$2,351	\$3,555
Interagency pass	\$0	\$0	\$0	\$0	\$0
Total Annual Revenues	\$94,711	\$84,354	\$71,165	\$81,300	\$71,110

Note: Insert zero in cells with no value

Green Mountain Reservoir Recreation Complex Fee Area					
Annual Fee Expenditures	FY 2007 Final Total	FY 2008 Final Total	FY 2009 Final Total	FY 2010 Final Total	FY 2011 Final Total
Operations/Visitor Services:					
Personnel	\$35,000	\$30,466	\$15,677	\$13,000	\$14,000
Vehicles	\$5,000	\$868	\$900	\$700	\$5,000
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$3,000	\$6,333	\$6,202	\$3,557	\$8,777
Misc. (Garbage, toilets)	\$7,500	\$6,929	\$11,821	\$8,000	\$15,000
Subtotal	\$50,500	\$44,596	\$34,600	\$25,257	\$42,777
Collections:					
Personnel	\$12,865	\$15,731	\$10,322	\$8,000	\$10,000
Vehicles	\$1,000	\$1,250	\$600	\$400	\$3,500
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$15,365	\$16,981	\$12,422	\$9,900	\$15,000
Capital Improvements:					
Personnel	\$0	\$1,244	\$600	\$0	\$0
Vehicles	\$0	\$0	\$200	\$0	\$0
Equipment	\$0	\$0	\$250	\$0	\$0
Materials & Supplies	\$0	\$831	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$2,075	\$1,050	\$0	\$0
Safety/Security/Law Enforcement:					
Personnel	\$10,800	\$20,897	\$12,400	\$9,000	\$10,000
Vehicles	\$3,000	\$600	\$200	\$200	\$3,500
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc. (County Sheriff agreement)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Subtotal	\$18,800	\$26,497	\$17,600	\$14,200	\$18,500
Annual Maintenance					
Personnel	\$8,300	\$16,731	\$10,654	\$5,000	\$7,000
Vehicles	\$1,000	\$600	\$1,250	\$800	\$5,000
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$800	\$2,388	\$0	\$0	\$1,874
Misc.	\$500	\$1,599	\$300	\$0	\$0
Subtotal	\$10,600	\$21,318	\$12,204	\$5,800	\$13,874
Deferred Maintenance					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$95,265	\$111,467	\$77,876	\$55,157	\$90,151

